

FUND	SUB FUND	Share Class	Share Type	Ccy	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date
Schroder GAIA	SCHRODER GAIA BLUE TREND	A	Acc	USD	LU1293073232	91.82%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BLUE TREND	A	A Acc (CHF Hedged)	CHF	LU1293074552	91.82%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BLUE TREND	A	A Acc (EUR Hedged)	EUR	LU1293073745	91.82%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BLUE TREND	A	A Acc (SGD Hedged)	SGD	LU1365049243	91.82%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BLUE TREND	C	Acc	USD	LU1293073315	91.82%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BLUE TREND	C	C Acc (CHF Hedged)	CHF	LU1293074636	91.82%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BLUE TREND	C	C Acc (EUR Hedged)	EUR	LU1293073828	91.82%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BLUE TREND	C	C Acc (GBP Hedged)	GBP	LU1293074123	91.82%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BLUE TREND	C	C Dis (GBP Hedged)	GBP	LU1293074396	91.82%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BLUE TREND	E	Acc	USD	LU1293073406	91.82%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BLUE TREND	E	E Acc (EUR Hedged)	EUR	LU1293074040	91.82%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BLUE TREND	E	E Dis (GBP Hedged)	GBP	LU1293074479	91.82%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BLUE TREND	I	Acc	USD	LU1293073588	91.82%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BLUE TREND	N	N Acc (GBP Hedged)	GBP	LU1293073661	91.82%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BSP CREDIT	A	Acc	USD	LU1233779401	93.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BSP CREDIT	A	A Acc (EUR HEDGED)	EUR	LU1233779823	93.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BSP CREDIT	C	Acc	USD	LU1233779583	93.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BSP CREDIT	C	C Acc (EUR HEDGED)	EUR	LU1233780086	93.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BSP CREDIT	C	C Acc (GBP HEDGED)	GBP	LU1233780243	93.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BSP CREDIT	C	C Dis (GBP HEDGED)	GBP	LU1233780326	93.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BSP CREDIT	E	Acc	USD	LU1233779666	93.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BSP CREDIT	E	E Acc (EUR HEDGED)	EUR	LU1233780169	93.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BSP CREDIT	E	E Dis (GBP HEDGED)	GBP	LU1233780599	93.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA BSP CREDIT	I	Acc	USD	LU1233779740	93.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA CAT BOND	F	Acc	USD	LU0951570505	96.46%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA CAT BOND	F	F Acc (CHF HEDGED)	CHF	LU0951571149	96.46%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA CAT BOND	F	F Acc (EUR HEDGED)	EUR	LU0951570844	96.46%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA CAT BOND	F	Dis	USD	LU1323608809	96.46%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA CAT BOND	F	F Dis (SGD HEDGED)	SGD	LU1323609013	96.46%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA CAT BOND	I	Acc	USD	LU0951570760	96.46%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA CAT BOND	I	I Acc (CHF HEDGED)	CHF	LU0951571495	96.46%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA CAT BOND	I	I Acc (EUR HEDGED)	EUR	LU0951571065	96.46%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA CAT BOND	I	Acc	USD	LU0951570687	96.46%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA CAT BOND	I	IF Acc (CHF HEDGED)	CHF	LU0951571222	96.46%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA CAT BOND	I	IF Acc (EUR HEDGED)	EUR	LU0951570927	96.46%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	A	Acc	EUR	LU0463469048	17.88%	NO	YES	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	A	A Acc (GBP HEDGED)	GBP	LU0548375855	17.88%	NO	YES	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	A	A Acc (USD HEDGED)	USD	LU0548376150	17.88%	NO	YES	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	A	Dis	GBP	LU0465750833	17.88%	NO	YES	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	A	Acc	EUR	LU0513501626	17.88%	NO	YES	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	A	A1 Acc (USD HEDGED)	USD	LU0548376317	17.88%	NO	YES	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	C	Acc	EUR	LU0463469121	17.88%	NO	YES	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	C	C Acc (GBP HEDGED)	GBP	LU0548376077	17.88%	NO	YES	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	C	C Acc (USD HEDGED)	USD	LU0548376580	17.88%	NO	YES	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	C	Dis	EUR	LU0489812916	17.88%	NO	YES	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	C	C Dis (GBP)	GBP	LU0465755048	17.88%	NO	YES	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	E	Acc	EUR	LU0463472182	17.88%	NO	YES	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	I	Acc	EUR	LU0463474048	17.88%	NO	YES	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	I	I Acc (USD HEDGED)	USD	LU1309082094	17.88%	NO	YES	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA II NGA TURNAROUND	A	Acc	USD	LU1344908378	66.90%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA II NGA TURNAROUND	A	A Acc (EUR Hedged)	EUR	LU1344908881	66.90%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA II NGA TURNAROUND	C	Acc	USD	LU1344908535	66.90%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA II NGA TURNAROUND	C	C Acc (EUR Hedged)	EUR	LU1344908964	66.90%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA II NGA TURNAROUND	C	C Acc (GBP Hedged)	GBP	LU1344909186	66.90%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA II NGA TURNAROUND	C	C Dis (GBP Hedged)	GBP	LU1344909269	66.90%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA II NGA TURNAROUND	E	Acc	USD	LU1344908618	66.90%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA II NGA TURNAROUND	E	E Acc (EUR Hedged)	EUR	LU1344909004	66.90%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA II NGA TURNAROUND	E	E Dis (GBP Hedged)	GBP	LU1344909426	66.90%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA II NGA TURNAROUND	I	Acc	USD	LU1344908709	66.90%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	C	Acc	USD	LU1429038224	30.73%	NO	NO	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	C	C Acc (CHF HEDGED)	CHF	LU1429038737	30.73%	NO	NO	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	C	C Acc (EUR HEDGED)	EUR	LU1429038570	30.73%	NO	NO	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	C	C Acc (GBP HEDGED)	GBP	LU1429038653	30.73%	NO	NO	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	C	C Acc (SGD HEDGED)	SGD	LU1429038901	30.73%	NO	NO	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	H	Acc	USD	LU1433074686	30.73%	NO	NO	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	H	H Acc (EUR HEDGED)	EUR	LU1433074843	30.73%	NO	NO	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	H	H Acc (GBP HEDGED)	GBP	LU1433074926	30.73%	NO	NO	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	I	Acc	USD	LU1429038497	30.73%	NO	NO	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	K	Acc	USD	LU1429038141	30.73%	NO	NO	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	K	K Acc (SGD HEDGED)	SGD	LU1429038810	30.73%	NO	NO	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	M	Acc	USD	LU1433074504	30.73%	NO	NO	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	M	M Acc (EUR HEDGED)	EUR	LU1433074769	30.73%	NO	NO	NO	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	A	Acc	USD	LU1062022659	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	A	A Acc (CHF HEDGED)	CHF	LU1074554186	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	A	A Acc (EUR HEDGED)	EUR	LU1062023038	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	C	Acc	USD	LU1062022733	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	C	C Acc (CHF HEDGED)	CHF	LU1074554269	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	C	C Acc (EUR HEDGED)	EUR	LU1062023111	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	C	C Acc (GBP HEDGED)	GBP	LU1062023384	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	C	Dis	USD	LU1121911868	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	C	C Dis (GBP HEDGED)	GBP	LU1062023467	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	E	Acc	USD	LU1062022816	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	E	E Acc (EUR HEDGED)	EUR	LU1062023202	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	E	E Dis (GBP HEDGED)	GBP	LU1062023541	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	I	Acc	USD	LU1062022907	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	I	I Acc (EUR HEDGED)	EUR	LU1202256936	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA PAULSON MERGER ARBITRAGE	I	I Acc (GBP HEDGED)	GBP	LU1094335350	99.31%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018
Schroder GAIA	SCHRODER GAIA SIRIOS US EQUITY	A	Acc	USD	LU0885727932	14.21%	YES	NO	NO			